Introduction

Section references are to the Internal Revenue Code unless otherwise noted.

This publication contains directories relating to real estate mortgage investment conduits (REMICs) and collateralized debt obligations (CDOs). The directory for each calendar quarter is based on information submitted to the IRS during that quarter.

For each quarter, there is a directory of new REMICs and CDOs and, if required, a section containing amended listings. You can use the directory to find the representative of the REMIC or the issuer of the CDO from whom you can request tax information. The amended listing section shows changes to previously listed REMICs and CDOs. The update for each calendar quarter will be added to this publication approximately six weeks after the end of the quarter.

Publication 938 is only available on the Internet. To get Publication 938, including prior issues, visit IRS.gov.

Future developments. The IRS has created a page on IRS.gov that includes information about Publication 938 at www.irs.gov/pub938. Information about any future developments affecting Publication 938 (such as legislation enacted after we release it) will be posted on that page.

Other information. Publication 550, Investment Income and Expenses, discusses the tax treatment that applies to holders of these investment products. For other information about REMICs, see sections 860A through 860G and the regulations issued under those sections.

Who May Request Information

The persons listed below, or their agent or representative, should follow the procedures in this publication to request tax information from the representative of the REMIC or the issuer of the CDO.

1. Any broker who holds a REMIC regular interest or CDO for itself or as a nominee for an actual holder.

2. A middleman who holds a REMIC regular interest or CDO as a nominee for an actual holder and who is required to file an information return with respect to the regular interest or CDO.

3. The following persons, if they hold their REMIC regular interest or CDO directly and not through a nominee.
   a. A corporation.
   b. A fiscal year taxpayer.
   c. A dealer in securities or commodities required to register as such under the laws of the United States or a state.
   d. A real estate investment trust (as defined in section 856).
e. An entity registered at all times during the tax year under the Investment Company Act of 1940.

f. A common trust fund (as defined in section 584(a)).

g. A financial institution such as a mutual savings bank, savings and loan association, building and loan association, cooperative bank, homestead association, credit union, industrial loan association or bank, or other similar organization.

h. Any trust that is exempt from tax under section 664(c) (a charitable remainder annuity trust or a charitable remainder unitrust).

i. A REMIC.

Note. A person listed in (3) above who holds an interest through a nominee (instead of directly from the REMIC or the issuer of the CDO) should request the information from the nominee instead of from the REMIC or the issuer of the CDO. The request should be made of the nominee in the same manner as specified below for requesting information from the representative.

How To Request Information

Use the directory to find the representative of the REMIC or issuer of the CDO. You can request information from the representative or issuer by telephone or mail. If only an address is listed in the directory, you must request the information in writing. Your request must specify the calendar quarters and the classes of REMIC regular interests or CDOs for which you need the information.

The representative or issuer must provide the information to you by the later of:

- The 30th day after the close of the calendar quarter for which you request the information, or
- The 14th day after the receipt of your request.

The representative or issuer can provide the information to you by telephone, by written statement sent by first class mail, by printing the information in a publication that is generally read by and available to persons who may request the information (for example, a webpage), or by any other method agreed to by both parties. If the information is published, the representative or issuer must notify you by telephone or in writing of the publication in which the information will appear, the date of its appearance, and, if possible, the page number.
Bayview Opportunity Master Fund IIb Remic Tr 2013-16NPL1
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class BIC: NA
Startup/Issue Date: 11/15/2013

Bayview Opportunity Fund III Remic Tr 2014-1
Althea O. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class BIC: NA
Startup/Issue Date: 01/28/2014

Bayview Opportunity Master Fund IIIb Remic Tr 2014-11NPL1
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class BIC: NA
Startup/Issue Date: 01/28/2014

Bayview Opportunity Master Fund IIb Remic Tr 2014-12NPL1
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class BIC: NA
Startup/Issue Date: 01/28/2014

BB-UBS Trust Commercial Mtg P/T Cert., Ser 2012-SHOW Upper
James Brown, Vice President, Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A: 05538U*AA1; Class B: 05538U*AB5; Class C: 05538U*AC7; Class D: 05538U*AD3; Class E: 05538U*AE1; Class F: 05538U*AF2; Class G: 05538U*AG8; Class H: 05538U*AJ2
CUSIP: Class BIC: NA
Startup/Issue Date: 12/05/2013

BCP LLC 2013-RR12 Group 1 Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class 1A1: 05490C*AA7; Class 1A2: 05490C*AB5; Class 1A6: 05490C*AF6; Class 1A7: 05490C*AG4; Class 2A1: 05490C*AKS; Class 2A2: 05490C*AL3; Class 2A6: 05490C*AO2; Class 2A7: 05490C*AR0; Class 3A1: 05490C*AU3; Class 3A3: 05490C*AW9; Class 3A4: 05490C*AX7; Class R: 05490C*AY5
Startup/Issue Date: 11/14/2012

BCP LLC 2013-RR12 Group 2 Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class 1A1: 05490C*AA7; Class 1A2: 05490C*AB5; Class 1A6: 05490C*AF6; Class 1A7: 05490C*AG4; Class 2A1: 05490C*AKS; Class 2A2: 05490C*AL3; Class 2A6: 05490C*AO2; Class 2A7: 05490C*AR0; Class 3A1: 05490C*AU3; Class 3A3: 05490C*AW9; Class 3A4: 05490C*AX7; Class R: 05490C*AY5
Startup/Issue Date: 12/31/2013

City of Wichita, Kansas
Karen Sublett, City Clerk
455 Main Street, 13th Floor
Wichita, KS 67202
Tel: CUSIP: Class NA
Startup/Issue Date: 12/12/2013
Credit Suisse First Boston Mort. Securities Corp CSIC Series 2013-14R Grantor Trust
James Brown, Vice President, Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-2000

Credit Suisse First Boston Mort. Securities Corp CSIC Series 2013-14R REMIC II-B
James Brown, Vice President, Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-2000

DBCRE 2014-ARCP Mortgage Trust
June Pak, V.P.
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A: 20047T*AA7; Class X-CP: 20047T*AC3; Class X-EXT: 20047T*AE9; Class B: 20047T*AG4; Class C: 20047T*AJ8; Class D: 20047T*AL3; Class E: 20047T*AN9; Class F: 20047T*AQ2
Startup/Issue Date: 02/13/2014

James Brown, Vice President, Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-6412
CUSIP: Class 1A1: 25158M*A6; Class 1A2: 25158M*AB4
Startup/Issue Date: 10/16/2013

Freddie Mac REMIC, Series 4278
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DIEI
CUSIP: Class A: 3137B6*RR4; Class AI: 3137B6*RS2; Class AX: 3137B6*RPR8; Class HM: 3137B6*S44
Startup/Issue Date: 12/30/2013

Freddie Mac REMIC, Series 4279
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DIEI
CUSIP: Class C: 3137B6*FX4; Class FA: 3137B6*FY2; Class JB: 3137B6*G21; Class JC: 3137B6*G38; Class JZ: 3137B6*G47; Class PM: 3137B6*G62; Class PZ: 3137B6*G70; Class SA: 3137B6*G96; Class TA: 3137B6*GA3; Class TZ: 3137B6*GB1
Startup/Issue Date: 12/30/2013

Freddie Mac REMIC, Series 4280
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DIEI
CUSIP: Class AB: 3137B6*HF1; Class Ai: 3137B6*HL8; Class AY: 3137B6*HM6; Class BA: 3137B6*HN4; Class BZ: 3137B6*HP9; Class CJ: 3137B6*HR5; Class CK: 3137B6*HS3; Class CO: 3137B6*HT1; Class CZ: 3137B6*HU8; Class EF: 3137B6*HV6; Class EO: 3137B6*HW4; Class ES: 3137B6*HY0; Class KF: 3137B6*J69; Class KL: 3137B6*JB8; Class KS: 3137B6*K6C; Class KZ: 3137B6*JD4
Startup/Issue Date: 12/30/2013

Freddie Mac REMIC, Series 4281
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DIEI
CUSIP: Class A: 3137B6*M81; Class BA: 3137B6*ML2; Class BD: 3137B6*MNB; Class BI: 3137B6*M3; Class CB: 3137B6*M9R; Class CE: 3137B6*M7; Class CF: 3137B6*MU2; Class CS: 3137B6*N23; Class DV: 3137B6*N13; Class DZ: 3137B6*N49; Class FA: 3137B6*N56; Class FB: 3137B6*N64; Class GA: 3137B6*NAS; Class KB: 3137B6*NT4; Class KE: 3137B6*NW7; Class KF: 3137B6*NX5; Class KS: 3137B6*P39; Class LB: 3137B6*P62; Class LF: 3137B6*PA3; Class LG: 3137B6*PB1; Class LS: 3137B6*PJ4; Class MA: 3137B6*PL9; Class MB: 3137B6*PM7; Class MF: 3137B6*PR6; Class MS: 3137B6*Q38; Class NF: 3137B6*QD6; Class NP: 3137B6*QA9; Class NS: 3137B6*QB9; Class OB: 3137B6*QCJ; Class PL: 3137B6*QLE; Class PN: 3137B6*QM6; Class PO: 3137B6*QN4; Class SA: 3137B6*R37; Class SB: 3137B6*R45; Class UF: 3137B6*RA1; Class US: 3137B6*RB9; Class VD: 3137B6*RC7; Class YF: 3137B6*RE3; Class YS: 3137B6*RFO
Startup/Issue Date: 12/27/2013

Freddie Mac REMIC, Series 4282
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DIEI
CUSIP: Class AB: 3137B6*EF4; Class AV: 3137B6*EJ8; Class AY: 3137B6*EK3; Class AZ: 3137B6*EL1
Startup/Issue Date: 12/30/2013
**Freddie Mac REMIC, Series 4286**
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP 5DC
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class CD: 3137B6*SE2; Class CL: 3137B6*SF9; Class CP: 3137B6*SG7; Class CW: 3137B6*SJ1; Class CY: 3137B6*SK8; Class DA: 3137B6*SL6; Class ET: 3137B6*SS1; Class FA: 3137B6*SU6; Class FB: 3137B6*SV4; Class FC: 3137B6*SW2; Class FD: 3137B6*SX0; Class FV: 3137B6*TB7; Class GS: 3137B6*TE1; Class HP: 3137B6*TJ0; Class IG: 3137B6*TL5; Class IS: 3137B6*TM3; Class J: 3137B6*TN1; Class JD: 3137B6*TQ4; Class KC: 3137B6*TSO; Class KP: 3137B6*TV3; Class LC: 3137B6*TX9; Class LP: 3137B6*U25; Class LQ: 3137B6*U33; Class LW: 3137B6*U58; Class MY: 3137B6*UB5; Class NC: 3137B6*UC3; Class NF: 3137B6*UD1; Class NP: 3137B6*UE9; Class NS: 3137B6*UF6; Class QF: 3137B6*UK5; Class QS: 3137B6*UL3; Class SA: 3137B6*UQ2; Class SB: 3137B6*UR0; Class SC: 3137B6*US8; Class SD: 3137B6*UT6; Class ST: 3137B6*V65; Class SV: 3137B6*V81; Class SY: 3137B6*VA6; Class T: 3137B6*VB4; Class TA: 3137B6*VC2; Class TB: 3137B6*VD0; Class TC: 3137B6*VE8; Class TD: 3137B6*VF5; Class TZ: 3137B6*VJ7; Class UP: 3137B6*VN8; Class XM: 3137B6*W49; Class XP: 3137B6*W56; Class YA: 3137B6*W80; Class YU: 3137B6*WK3; Class YV: 3137B6*WL1; Class YZ: 3137B6*WN7
Startup/Issue Date: 12/30/2013

**Freddie Mac REMIC, Series 4287**
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP 5DC
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137B6*ZG9; Class AI: 3137B6*ZH7; Class AX: 3137B6*XX2; Class B: 3137B6*XLO; Class BF: 3137B6*XRT; Class BS: 3137B6*XJ4; Class BY: 3137B6*XY2; Class BZ: 3137B6*XZ9; Class C: 3137B6*Y21; Class CB: 3137B6*Y47; Class CI: 3137B6*Y70; Class CF: 3137B6*YE5; Class ES: 3137B6*YK1; Class GB: 3137B6*YM7; Class GI: 3137B6*YN5; Class GU: 3137B6*YP0; Class GY: 3137B6*YQ8; Class KA: 3137B6*YR6; Class KG: 3137B6*YY5; Class KI: 3137B6*YX3; Class KY: 3137B6*YY1; Class TB: 3137B6*Z61; Class TC: 3137B6*Z79; Class V: 3137B6*Z87; Class Z: 3137B6*ZD6; Class ZC: 3137B6*ZE4
Startup/Issue Date: 12/30/2013

**Freddie Mac REMIC, Series 4288**
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP 5DC
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AG: 3137B6*ES6; Class AZ: 3137B6*F55; Class HA: 3137B6*F63; Class HM: 3137B6*FG1; Class JA: 3137B6*FN6; Class JZ: 3137B6*FP1
Startup/Issue Date: 12/30/2013

**Freddie Mac REMIC, Series 4289**
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP 5DC
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class EA: 3137B7*2A6; Class EW: 3137B7*2Q1; Class GA: 3137B7*2R9; Class GZ: 3137B7*3D9; Class W: 3137B7*3F4; Class WD: 3137B7*3K3; Class WE: 3137B7*3L1; Class WZ: 3137B7*3P2; Class ZW: 3137B7*3Q0
Startup/Issue Date: 01/30/2014
Publication 938 (November 2014)
Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class F-1: 709163*BX6; Class G: 709163*CA5
Startup/Issue Date: 10/19/2000

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class T-1: 709163*DC0; Class T-2: 709163*DD8; Class T-3: 709163*DE6; Class T-4: 709163*DF3; Class T-5: 709163*DG1; Class U: 709163*DH9
Startup/Issue Date: 09/10/2002

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class Y-1: 709163*DT3; Class Y-2: 709163*DUD; Class Y-3: 709163*DVB; Class Y-4: 709163*DW6
Startup/Issue Date: 09/05/2003

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class BB-1: 709163*EES; Class BB-2: 709163*EF2; Class BB-3: 709163*EG0; Class BB-4: 709163*EH8
Startup/Issue Date: 11/17/2004

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class CC-2: 709163*EN5
Startup/Issue Date: 08/31/2005

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class DD-1: 709163*EQ8; Class DD-2: 709163*ER6
Startup/Issue Date: 09/13/2005

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class EE-1: 709163*ES4; Class EE-2: 709163*ET2; Class EE-3: 709163*EU9; Class EE-4: 709163*EV7; Class FF: 709163*EW5
Startup/Issue Date: 12/08/2005

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class GG-1: 709163*EX3; Class GG-2: 709163*EY1; Class GG-3: 709163*EZ8; Class GG-4: 709163*FA2; Class GG-5: 709163*FB0
Startup/Issue Date: 12/20/2005

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class HH: 709163*FF1; Class HH: 709163*FG9; Class HH: 709163*FH7; Class HH: 709163*FJ3; Class HH: 709163*FK0; Class HH: 709163*FL8; Class HH: 709163*FM6; Class HH: 709163*FN4; Class HH: 709163*FP9; Class HH: 709163*FG7; Class II: 709163*FR5
Startup/Issue Date: 05/17/2006

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class JJ-1: 709163*FS3; Class JJ-2: 709163*FT1; Class JJ-3: 709163*FU8; Class JJ-4: 709163*FV6; Class JJ-5: 709163*FW4; Class JJ-6: 709163*FX2; Class JJ-7: 709163*GA1; Class JJ-9: 709163*GB9; Class JJ-10: 709163*GC7; Class KC: 709163*GD5
Startup/Issue Date: 06/22/2006

Pennsylvania Higher Education Assistance Agency
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class LL-1: 708788*AC8; Class LL-2: 708788*AB0; Class LL-3: 708788*AC8; Class LL-4: 708788*AD6
Startup/Issue Date: 08/10/2006

Pennsylvania Higher Education Assistance Agency - Series 2005
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class A-2: 709163*EK1; Class B: 709163*EL9
Startup/Issue Date: 07/13/2005

Pennsylvania Higher Education Assistance Agency - Series 2006
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel: CUSIP: Class A-2: 708788*AB0; Class A-3: 708788*AC8; Class B: 708788*AD6
Startup/Issue Date: 08/10/2006

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The type and rule above prints on all proofs including departmental reproduction proofs. MUST be removed before printing.

CUSIP: 2011-1
PHEAA Student Loan Trust
Startup/Issue Date: Series 2005-1
CUSIP: 2011-2
PHEAA Student Loan Trust
Startup/Issue Date: Series 2004-1
CUSIP: 2013-1
PHEAA Student Loan Trust
Startup/Issue Date: Series 2003-1
CUSIP: 2013-2
PHEAA Student Loan Trust
Startup/Issue Date: Series 2002-1
CUSIP: 2013-3
PHEAA Student Loan Trust
Startup/Issue Date: Series 2001-1
CUSIP: 2013-4
PHEAA Student Loan Trust
Startup/Issue Date: Series 2000-1
CUSIP: 04-651*78008
SENIOR HOMEOWNER ASSISTANCE PROGRAM R TITLE
Trust UPER TIER REMIC
JASON FRISCO, RELATIONSHIP MANAGER
C/O CHRISTIANA Trust, AS SHAP R TRUSTEE
500 DELAWARE AVENUE, 11TH FL
WILMINGTON, DE 19801
Tel:
CUSIP: Class A1: 81745Y*AA3; Class A2: 81745Y*AB1; Class A3: 81745Y*AC9; Class A4: 81745Y*AD7; Class A5: 81745Y*AE5; Class A6: 81745Y*AF2; Class A7: 81745Y*AG0; Class A8: 81745Y*AH8; Class A9: 81745Y*AJ4; Class A10: 81745Y*AK1; Class A11: 81745Y*AL9; Class A12: 81745Y*AM7; Class A13: 81745Y*AN5; Class A14: 81745Y*AO4; Class A15: 81745Y*AP0; Class A16: 81745Y*AR6; Class A17: 81745Y*AS4; Class A18: 81745Y*AT2; Class A19: 81745Y*AU9; Class A20: 81745Y*AV7; Class A21: 81745Y*AW5; Class A22: 81745Y*AX3; Class A23: 81745Y*AY1; Class A24: 81745Y*AZ8; Class A25: 81745Y*BE4
Startup/Issue Date: 11/20/2013

Sequoia Mortgage Trust
2013-12 Lower Tier REMIC
Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich St. 14th Floor
New York, NY 10013
Tel:
CUSIP: Class A1: 81745Y*AA3; Class A2: 81745Y*AB1; Class A3: 81745Y*AC9; Class A4: 81745Y*AD7; Class A5: 81745Y*AE5; Class A6: 81745Y*AF2; Class A7: 81745Y*AG0; Class A8: 81745Y*AH8; Class A9: 81745Y*AJ4; Class A10: 81745Y*AK1; Class A11: 81745Y*AL9; Class A12: 81745Y*AM7; Class A13: 81745Y*AN5; Class A14: 81745Y*AO4; Class A15: 81745Y*AP0; Class A16: 81745Y*AR6; Class A17: 81745Y*AS4; Class A18: 81745Y*AT2; Class A19: 81745Y*AU9; Class A20: 81745Y*AV7; Class A21: 81745Y*AW5; Class A22: 81745Y*AX3; Class A23: 81745Y*AY1; Class A24: 81745Y*AZ8; Class A25: 81745Y*BE4
Startup/Issue Date: 06/09/2000

SLM Private Education Loan Trust
2014-A
Gretchen Johnson, Treasurer
2001 Edmund Halley Drive
Reston, VA 20191
Tel: 703-810-3000
CUSIP: Class A1: 78448D*AA5; Class A2: 78448D*AB3; Class A3: 78448D*AC1; Class A4: 78448D*AD9; Class A5: 78448D*AE7
Startup/Issue Date: 03/06/2014

STANWICH MORTGAGE LOAN
Trust ASSET-BACKED P-T CERTS 2013-21RT
David Anthony, Managing Director EmphaSys Technologies, Inc.
c/o Wells Fargo Bank N.A.
9062 Old Annapolis Rd
Columbia, MD 21045
Tel: 301-888-8000
CUSIP: Class A1: 85489H*AA1
Startup/Issue Date: 12/26/2013

TOYOTA AUTO CONDUIT Trust
2014-1
SMBC NIKKO SECURITIES AMERICA, INC.
c/o CORPORATE TAX DEPARTMENT
19001 S. WESTERN AVNUE, NF24
TORRANCE, CA 90501
Tel: 310-784-8000
CUSIP: Class A: 91822E*AA2
Startup/Issue Date: 09/23/2013

Publication 938 (November 2014)
2013-135 FANNIE MAE LOWER TIER REMIC TRUST
REMIC INVESTOR HOTLINE 3900 WISCONSIN AVENUE NW
WASHINGTON, DC 20016
Tel: 800-237-8627
CUSIP: Class CB: 3136AH*YD6; Class Cl: 3136AH*YE4; Class CY: 3136AH*YF1; Class KM(3): 3136AH*YG9; Class KN: 3136AH*YH7; Class GB(3): 3136AH*YU3; Class Gl(3): 3136AH*YK0; Class Og(3): 3136AH*YL8; Class Gj(3): 3136AH*YMB; Class Gl(3): 3136AH*YNO; Class Po: 3136AH*YQA; Class F: 3136AH*YQ7; Class Sa: 3136AH*YR5; Class Rl: 3136AH*YT1
StartUp/Issue Date: 12/30/2013

2013-135 TIER REMIC TRUST
REMIC INVESTOR HOTLINE 3900 WISCONSIN AVENUE NW
WASHINGTON, DC 20016
Tel: 800-237-8627
CUSIP: Class CB: 3136AH*YD6; Class Cl: 3136AH*YE4; Class CY: 3136AH*YF1; Class KM(3): 3136AH*YG9; Class KN: 3136AH*YH7; Class GB(3): 3136AH*YU3; Class Gl(3): 3136AH*YK0; Class Og(3): 3136AH*YL8; Class Gj(3): 3136AH*YMB; Class Gl(3): 3136AH*YNO; Class Po: 3136AH*YQA; Class F: 3136AH*YQ7; Class Sa: 3136AH*YR5; Class Rl: 3136AH*YT1
StartUp/Issue Date: 12/30/2013

2013-136 FANNIE MAE LOWER TIER REMIC TRUST
REMIC INVESTOR HOTLINE 3900 WISCONSIN AVENUE NW
WASHINGTON, DC 20016
Tel: 800-237-8627
CUSIP: Class FC(2): 3136AH*UX6; Class Sa(2): 3136AH*UY4; Class Ia(2): 3136AH*UZ1; Class Ib(2): 3136AH*VA5; Class Ao: 3136AH*VB3; Class A: 3136AH*VC1; Class B: 3136AH*VD9; Class Vd: 3136AH*VE7; Class Va: 3136AH*VF4; Class Vz: 3136AH*VG2; Class Ba: 3136AH*VH0; Class Bv: 3136AH*VJ6; Class Bz: 3136AH*VK3; Class Co(2): 3136AH*VL1; Class If(2): 3136AH*VM9; Class Ic(2): 3136AH*VN7; Class Ds(2): 3136AH*VP2; Class Cv: 3136AH*VQO; Class Vc: 3136AH*VR8; Class Cz: 3136AH*VS6; Class Ka: 3136AH*VT4; Class Ki: 3136AH*VU1; Class Kb: 3136AH*Vv9; Class Da: 3136AH*Vw7; Class Vd: 3136AH*Vx5; Class Dv: 3136AH*Vy3; Class Dz: 3136AH*VZ0; Class Qi(2): 3136AH*WA4; Class Qi(2): 3136AH*WB2; Class Qb: 3136AH*WC0; Class R: 3136AH*WD8; Class Sa9; Class Qa: 3136AH*WE7; Class Va: 3136AH*WD9; Class Ab: 3136AH*WE7; Class Va: 3136AH*WF4; Class Vz: 3136AH*WG2; Class Ba: 3136AH*VH0; Class Bv: 3136AH*VJ6; Class Bz: 3136AH*VK3; Class Co(2): 3136AH*VL1; Class If(2): 3136AH*VM9; Class Ic(2): 3136AH*VN7; Class Ds(2): 3136AH*VP2; Class Cv: 3136AH*VQO; Class Vc: 3136AH*VR8; Class Cz: 3136AH*VS6; Class Ka: 3136AH*VT4; Class Ki: 3136AH*VU1; Class Kb: 3136AH*Vv9; Class Da: 3136AH*Vw7; Class Vd: 3136AH*Vx5; Class Dv: 3136AH*Vy3; Class Dz: 3136AH*VZ0; Class Qi(2): 3136AH*WA4; Class Qi(2): 3136AH*WB2; Class Qb: 3136AH*WC0; Class R: 3136AH*WD8
StartUp/Issue Date: 12/30/2013

2013-137 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE 3900 WISCONSIN AVENUE NW
WASHINGTON, DC 20016
Tel: 800-237-8627
CUSIP: Class Pa(2): 3136AH*Sa9; Class P(2): 3136AH*SB7; Class Pu: 3136AH*SC5; Class F(2): 3136AH*SD3; Class Sc(2): 3136AH*Se1; Class A: 3136AH*Sf8; Class Av(2): 3136AH*SG6; Class Az(2): 3136AH*SH4; Class Al: 3136AH*Sj0; Class Va(2): 3136AH*Sk7; Class Dz: 3136AH*Sm3; Class Bi: 3136AH*Sj1; Class R: 3136AH*Sp6
StartUp/Issue Date: 12/30/2013

2013-137 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE 3900 WISCONSIN AVENUE NW
WASHINGTON, DC 20016
Tel: 800-237-8627
CUSIP: Class Pa(2): 3136AH*Sa9; Class P(2): 3136AH*SB7; Class Pu: 3136AH*SC5; Class F(2): 3136AH*SD3; Class Sc(2): 3136AH*Se1; Class A: 3136AH*Sf8; Class Av(2): 3136AH*SG6; Class Az(2): 3136AH*SH4; Class Al: 3136AH*Sj0; Class Va(2): 3136AH*Sk7; Class Dz: 3136AH*Sm3; Class Bi: 3136AH*Sj1; Class R: 3136AH*Sp6
StartUp/Issue Date: 12/30/2013

2014-008 FANNIE MAE LOWER TIER REMIC TRUST
REMIC INVESTOR HOTLINE 3900 WISCONSIN AVENUE NW
WASHINGTON, DC 20016
Tel: 800-237-8627
CUSIP: Class A: 3136AJ*EA0; Class B: 3136AJ*EB8; Class Da: 3136AJ*EC6; Class Dc: 3136AJ*ED4; Class Db: 3136AJ*EE2; Class Da: 3136AJ*EF9; Class Io: 3136AJ*EG7; Class Az(3): 3136AJ*EH5; Class Jm: 3136AJ*EJ1; Class Jz(3): 3136AJ*EK8; Class Io: 3136AJ*EL6; Class Aq: 3136AJ*EM4; Class Lv(3): 3136AJ*EN2; Class Lz(3): 3136AJ*EP7; Class Rl: 3136AJ*ER3
StartUp/Issue Date: 02/28/2014

2014-008 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE 3900 WISCONSIN AVENUE NW
WASHINGTON, DC 20016
Tel: 800-237-8627
CUSIP: Class A: 3136AJ*EA0; Class B: 3136AJ*EB8; Class Da: 3136AJ*EC6; Class Dc: 3136AJ*ED4; Class Db: 3136AJ*EE2; Class Da: 3136AJ*EF9; Class Io: 3136AJ*EG7; Class Az(3): 3136AJ*EH5; Class Jm: 3136AJ*EJ1; Class Jz(3): 3136AJ*EK8; Class Io: 3136AJ*EL6; Class Aq: 3136AJ*EM4; Class Lv(3): 3136AJ*EN2; Class Lz(3): 3136AJ*EP7; Class Rl: 3136AJ*ER3
StartUp/Issue Date: 02/28/2014

Publication 938 (November 2014)
3136AJ*DU7; Class AB1:
3136AJ*DV5; Class AB2:
3136AJ*DW3; Class X3:
3136AJ*DX1; Class RL:
3136AJ*DZ6
Startup/Issue Date: 02/28/2014

2014-M02 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW
WASHINGTON, DC 20016
Tel: 800-237-8627
CUSIP: Class ASQ1:
3136AJ*DM5; Class ASQ2:
3136AJ*DN3; Class X1:
3136AJ*DP8; Class ASV1:
3136AJ*DQ6; Class ASV2:
3136AJ*DR4; Class X2:
3136AJ*DS2; Class A1:
3136AJ*DT0; Class A2:
3136AJ*DU7; Class AB1:
3136AJ*DV5; Class AB2:
3136AJ*DW3; Class X3:
3136AJ*DZ6
Startup/Issue Date: 02/28/2014

Publication 938 (November 2014)
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Publication 938 (November 2014) Page 25
Publication 938 (November 2014)
GNMA PLATINUM TRUST SERIES 783892
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E NEW YORK, NY 10286
Tel: CUSIP: Class: 3622A2*KD3
Startup/Issue Date: 05/01/2014

GNMA PLATINUM TRUST SERIES 783893
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E NEW YORK, NY 10286
Tel: CUSIP: Class: 3622A2*KE1
Startup/Issue Date: 05/01/2014

GNMA PLATINUM TRUST SERIES 783894
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E NEW YORK, NY 10286
Tel: CUSIP: Class: 3622A2*KF8
Startup/Issue Date: 05/01/2014

GNMA 2014-H01 Group 1 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class SA(1): 38375U*ED8; Class Sl: 38375U*EE6; Class Is: 38375U*EF3; Class SB(1): 38375U*EG1; Class AI: 38375U*EH9; Class FA: 38375U*EJ5; Class RR1: 38375U*EK2; Class RR2: 38375U*EL0; Class RR3: 38375U*EM8
Startup/Issue Date: 02/28/2014

GNMA 2014-H01 Group 2 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR1: 38375U*DL1; Class RR2: 38375U*DM9; Class RR3: 38375U*DN7
Startup/Issue Date: 02/28/2014

GNMA 2014-H04 Group 1 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR1: 38375U*DN1; Class RR2: 38375U*DM9; Class RR3: 38375U*DN7
Startup/Issue Date: 01/30/2014

GNMA 2014-H04 Group 2 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR1: 38375U*DN1; Class RR2: 38375U*DM9; Class RR3: 38375U*DN7
Startup/Issue Date: 02/28/2014

GNMA 2014-H01 Group 2 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class SA(1): 38375U*ED8; Class Sl: 38375U*EE6; Class Is: 38375U*EF3; Class SB(1): 38375U*EG1; Class AI: 38375U*EH9; Class FA: 38375U*EJ5; Class RR1: 38375U*EK2; Class RR2: 38375U*EL0; Class RR3: 38375U*EM8
Startup/Issue Date: 02/28/2014

GNMA 2014-H04 Group 2 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR1: 38375U*DN1; Class RR2: 38375U*DM9; Class RR3: 38375U*DN7
Startup/Issue Date: 02/28/2014

GNMA 2014-H02 Group 1 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class Al(1): 38375U*CG3; Class FA: 38375U*CH1; Class BI(1): 38375U*CJ7; Class FB: 38375U*CK4; Class RR1.: Class RR2:
Startup/Issue Date: 01/30/2014

GNMA 2014-H02 Group 2 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR1: 38375U*DL1; Class RR2: 38375U*DM9; Class RR3: 38375U*DN7
Startup/Issue Date: 02/28/2014

GNMA 2014-H03 Group 1 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RI: 38375U*CM9; Class RR2: 38375U*CN8
Startup/Issue Date: 01/30/2014

GNMA 2014-H03 Group 2 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class SA(1): 38375U*ED8; Class Sl: 38375U*EE6; Class Is: 38375U*EF3; Class SB(1): 38375U*EG1; Class AI: 38375U*EH9; Class FA: 38375U*EJ5; Class RR1: 38375U*EK2; Class RR2: 38375U*EL0; Class RR3: 38375U*EM8
Startup/Issue Date: 02/28/2014

GNMA 2014-H03 Group 2 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RA(1): 38375U*DC9; Class Rd: 38375U*DC3; Class RR1: 38375U*DC6; Class RR2: 38375U*DCV; Class RR3: 38375U*DCP; Class RR4: 38375U*DCD
Startup/Issue Date: 02/28/2014

GNMA 2014-H04 Group 2 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RA(1): 38375U*DC9; Class Rd: 38375U*DC3; Class RR1: 38375U*DC6; Class RR2: 38375U*DCV; Class RR3: 38375U*DCP; Class RR4: 38375U*DCD
Startup/Issue Date: 02/28/2014

GNMA 2014-H04 Group 2 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RA(1): 38375U*DC9; Class Rd: 38375U*DC3; Class RR1: 38375U*DC6; Class RR2: 38375U*DCV; Class RR3: 38375U*DCP; Class RR4: 38375U*DCD
Startup/Issue Date: 02/28/2014

Publication 938 (November 2014)
GNMA 2014-H01 Group 3 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class HA: 38375U*DD9; Class HB: 38375U*DF4; Class HI(1): 38375U*DE7; Class Al(1): 38375U*DH0; Class FA: 38375U*DG2; Class BI(1): 38375U*DK3; Class FB(1): 38375U*DJ6; Class RR1: 38375U*DL1; Class RR2: 38375U*DM9; Class RR3: 38375U*DN7
Startup/Issue Date: 02/28/2014

GNMA 2014-H04 Group 3 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class HA: 38375U*DD9; Class HB: 38375U*DF4; Class HI(1): 38375U*DE7; Class Al(1): 38375U*DH0; Class FA: 38375U*DG2; Class BI(1): 38375U*DK3; Class FB(1): 38375U*DJ6; Class RR1: 38375U*DL1; Class RR2: 38375U*DM9; Class RR3: 38375U*DN7
Startup/Issue Date: 02/28/2014

GNMA 2014-H01 Group 3 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR1: 38375U*DL1; Class RR2: 38375U*DM9; Class RR3: 38375U*DN7
Startup/Issue Date: 02/28/2014

GNMA 2014-H01 Group 4 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class DI: 38375U*CO1; Class FD: 38375U*CP3; Class EL: 38375U*CS7; Class FE: 38375U*CR9; Class BI(1): 38375U*CU2; Class FB(1): 38375U*CT5; Class C1(1): 38375U*CW6; Class FC(1): 38375U*CV0; Class RR1: 38375U*CX6; Class RR2: 38375U*CY4; Class RR3: 38375U*CY4; Class RR4: 38375U*DA5
Startup/Issue Date: 01/30/2014

GNMA 2014-H01 Group 3 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class DI: 38375U*CO1; Class FD: 38375U*CP3; Class EL: 38375U*CS7; Class FE: 38375U*CR9; Class BI(1): 38375U*CU2; Class FB(1): 38375U*CT5; Class C1(1): 38375U*CW6; Class FC(1): 38375U*CV0; Class RR1: 38375U*CX6; Class RR2: 38375U*CY4; Class RR3: 38375U*CY4; Class RR4: 38375U*DA5
Startup/Issue Date: 02/28/2014

GNMA 2014-H03 Group 3 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR1: 38375U*CK2; Class RR2: 38375U*EL0; Class RR3: 38375U*EM8
Startup/Issue Date: 02/28/2014

GNMA 2014-H04 Group 3 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR1: 38375U*CK2; Class RR2: 38375U*EL0; Class RR3: 38375U*EM8
Startup/Issue Date: 02/28/2014

GNMA 2014-011 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class CF: 38378Y*B65; Class CS1(1): 38378Y*B73; Class VIP: 38378Y*B81; Class PC: 38378Y*B99; Class PH(1): 38378Y*C23; Class KK(1): 38378Y*C31; Class KI: 38378Y*C49; Class KP(1): 38378Y*C56; Class KS(1): 38378Y*C64; Class PK(1): 38378Y*C72; Class JR(1): 38378Y*C80; Class JI(1): 38378Y*C98; Class JP(1): 38378Y*D22; Class JS(1): 38378Y*D30; Class PJ(1): 38378Y*D48; Class AB: 38378Y*D55; Class IO: 38378Y*D63; Class FA: 38378Y*D71; Class SA: 38378Y*D89; Class BA: 38378Y*D97; Class BI(1): 38378Y*E21; Class NF: 38378Y*E39; Class NI(1): 38378Y*E47; Class NP(1): 38378Y*E54; Class NS: 38378Y*E62; Class PN: 38378Y*E70; Class PB: 38378Y*E88; Class 9PQ(1): 38378Y*E96; Class RR: 38378Y*F20
Startup/Issue Date: 01/30/2014

GNMA 2014-011 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR: 38378Y*F20
Startup/Issue Date: 01/30/2014

TNelnet Student Loan Trust 2014-2
James D. Kruger, Chief Financial Officer of Administrator
c/o Citicorp Trust Delaware, National Association
20 Montchanin Road, Suite 180
Greenville, DE 19807
Tel: (402) 458-2304
CUSIP: Class A-1: 64033L*AA8; Class A-2: 64033L*AC4; Class B: 64033L*AEJ; Class C: 35563B*AL4; Class D: 35563B*AN0; Class X1: 429827*AY4; Class X2-A: 35563B*AQ3; Class X2-B: 35563B*AS9; Class X3: 35563B*AG5
Startup/Issue Date: 03/25/2014

TNelnet Student Loan Trust 2014-3
James D. Kruger, Chief Financial Officer of Administrator
c/o Citicorp Trust Delaware, National Association
20 Montchanin Road, Suite 180
Greenville, DE 19807
Tel: (402) 458-2304
CUSIP: Class A: 64033L*AA8; Class A-2: 64033L*AB6; Class A-3: 64033L*AC4; Class B: 429827*AD2
Startup/Issue Date: 03/12/2014

TNelnet Student Loan Trust 2014-4
James D. Kruger, Chief Financial Officer of Administrator
c/o Citicorp Trust Delaware, National Association
20 Montchanin Road, Suite 180
Greenville, DE 19807
Tel: (402) 458-2304
CUSIP: Class A: 64033L*AA8; Class B: 64033K*AA0; Class C: 64033K*AB8
Startup/Issue Date: 04/30/2014

Higher Education Funding I
Ken Ruggiero, President and Chief Executive Officer
c/o Goal Structured Solutions, Inc.
401 West A Street, Suite 1300
San Diego, CA 92101
Tel: (619) 684-7218
CUSIP: Class A-1: 64033M*AA6; Class A-2: 64033M*AB4; Class B: 64033M*AC2
Startup/Issue Date: 05/23/2014
### Directory of REMICs and Other CDOs for Third Quarter 2014

<table>
<thead>
<tr>
<th>REMIC Name</th>
<th>CUSIP</th>
<th>Startup/Issue Date</th>
<th>Tel</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bayview Opportunity Master Fund IIa Remic Tr 2014-18NPL1</td>
<td>17322V*AP1</td>
<td>06/30/2014</td>
<td>(714) 247-6299</td>
<td>388 Greenwich St FL 14 New York, NY 10013</td>
</tr>
<tr>
<td>Citigroup Commercial Mortgage PT Certs Lower Tier Remic 2014-FL1</td>
<td>1581R*AD4</td>
<td>06/30/2014</td>
<td>(714) 247-6299</td>
<td>U.S. Bank National Association 388 Greenwich St FL 14 New York, NY 10013</td>
</tr>
<tr>
<td>CMLT 2014-6</td>
<td>17322W*AA8</td>
<td>06/30/2014</td>
<td>(714) 247-6299</td>
<td>U.S. Bank National Association 388 Greenwich St FL 14 New York, NY 10013</td>
</tr>
<tr>
<td>CMLT 2014-J1</td>
<td>17322W*A9</td>
<td>06/30/2014</td>
<td>(714) 247-6299</td>
<td>U.S. Bank National Association 388 Greenwich St FL 14 New York, NY 10013</td>
</tr>
<tr>
<td>BAMLL Re-Remic Trust 2014-FRR4 Grp 1 Remic</td>
<td>17322W*AA2</td>
<td>06/30/2014</td>
<td>(714) 247-6299</td>
<td>U.S. Bank National Association 388 Greenwich St FL 14 New York, NY 10013</td>
</tr>
</tbody>
</table>

**Notes:**
- REMICs and CDOs listed are for the third quarter of 2014.
- CUSIPs and other details are provided for each REMIC.
- Startup and issue dates are indicated for each REMIC.
- Contact information including phone numbers and addresses is also provided.
Publication 938 (November 2014)
Freddie Mac REMIC, Series 4337
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AB: 3137BB*A67; Class AC: 3137BB*A75; Class AZ: 3137BB*A83; Class BA: 3137BB*A91; Class BV: 3137BB*AAB; Class BZ: 3137BB*AB6; Class FN: 3137BB*AD2; Class JA: 3137BB*AGS; Class JK: 3137BB*AHI; Class KZ: 3137BB*AII; Class LB: 3137BB*A6K; Class LZ: 3137BB*A91; Class MA: 3137BB*A59; Class MZ: 3137BB*A5V; Class NC: 3137BB*A6O; Class NP: 3137BB*A6E; Class SN: 3137BB*B25; Class TV: 3137BB*B41; Class TZ: 3137BB*B58; Class VJ: 3137BB*B66; Class YT: 3137BB*B74; Class YZ: 3137BB*B82; Class Z: 3137BB*B90; Class ZT: 3137BB*B87; Class ZT: 3137BB*B7
Start/Issue Date: 05/30/2014

Freddie Mac REMIC, Series 4338
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AE: 3137BB*2T6; Class AI: 3137BB*2V1; Class CA: 3137BB*3B4; Class CB: 3137BB*3C2; Class CI: 3137BB*3G3; Class DO: 3137BB*3W8; Class DS: 3137BB*3X6; Class EB: 3137BB*4A5; Class Ei: 3137BB*4F4; Class EJ: 3137BB*4G2; Class FA: 3137BB*4H0; Class FB: 3137BB*4J6; Class HE: 3137BB*4X3; Class HP: 3137BB*5D9; Class HU: 3137BB*5E6; Class DV: 3137BB*5G1; Class ID: 3137BB*5H9; Class IN: 3137BB*5L0; Class IQ: 3137BB*5L0; Class IA: 3137BB*6X3; Class SB: 3137BB*67D; Class VB: 3137BB*690; Class MC: 3137BB*690; Class MF: 3137BB*690; Class MV: 3137BB*690; Class WZ: 3137BB*690; Class YJ: 3137BB*690; Class YU: 3137BB*690; Class ZZ: 3137BB*690; Class AG: 3137BB*7C8; Class SB: 3137BB*7D6; Class VA: 3137BB*A26; Class VB: 3137BB*A34; Class VZ: 3137BB*A42; Class Z: 3137BB*2P4
Start/Issue Date: 05/30/2014

Freddie Mac REMIC, Series 4339
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AF: 3137BA*SL7; Class AP: 3137BA*SM5; Class AS: 3137BA*SN3; Class AU: 3137BA*SP8; Class FA: 3137BA*SU7; Class IO: 3137BA*SX1; Class PC: 3137BA*T36; Class PZ: 3137BA*T44; Class SA: 3137BA*T77; Class TA: 3137BA*T85; Class TZ: 3137BA*T93; Class UZ: 3137BA*TC6; Class ZT: 3137BA*TD4; Class ZU: 3137BA*TE2
Start/Issue Date: 05/30/2014

Freddie Mac REMIC, Series 4340
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP DSC
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137BA*TF7; Class AB: 3137BA*TG7; Class AC: 3137BA*TH5; Class AZ: 3137BA*U26; Class DE: 3137BA*U67; Class DV: 3137BA*U99; Class DZ: 3137BA*UK6; Class EA: 3137BA*UL4; Class EW: 3137BA*UM2; Class MI: 3137BA*V82; Class NA: 3137BA*VE9; Class NW: 3137BA*VS8; Class TA: 3137BA*VV1; Class TB: 3137BA*VW9; Class UA: 3137BA*W65; Class UD: 3137BA*W73; Class UE: 3137BA*W81; Class UF: 3137BA*W99; Class UG: 3137BA*WA6; Class US: 3137BA*WF5; Class UT: 3137BA*WG3; Class UZ: 3137BA*WH1; Class VD: 3137BA*WJ7; Class WB: 3137BA*WM0; Class WC: 3137BA*WN8; Class WS: 3137BA*WX9; Class WV: 3137BA*X72; Class WZ: 3137BA*X98; Class Y: 3137BA*XF4; Class YS: 3137BA*XR8; Class YT: 3137BA*XS6
Start/Issue Date: 05/30/2014
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Freddie Mac REMIC, Series 4356
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AI: 3137BB*BQ2; Class BI: 3137BB*BR0; Class GZ: 3137BB*C24
Startup/Issue Date: 06/30/2014

Freddie Mac REMIC, Series 4357
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class GN: 3137BB*JW1; Class GZ: 3137BB*JZ4; Class MG: 3137BB*K41; Class MH: 3137BB*K58; Class MV: 3137BB*K90; Class MZ: 3137BB*KA7; Class ND: 3137BB*KC3; Class NE: 3137BB*KD1; Class Ni: 3137BB*KF9; Class NT: 3137BB*KG4; Class NZ: 3137BB*KJ6; Class VA: 3137BB*KM1; Class VB: 3137BB*KN9
Startup/Issue Date: 06/30/2014

Freddie Mac REMIC, Series 4358
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AF: 3137BB*MF4; Class AP: 3137BB*MH0; Class AS: 3137BB*MJ6; Class BF: 3137BB*MR8; Class BP: 3137BB*MT4; Class BS: 3137BB*MU1; Class CF: 3137BB*N22; Class CP: 3137BB*N55; Class CS: 3137BB*N63; Class JA: 3137BB*NJ5; Class KA: 3137BB*NQ0; Class TF: 3137BB*P20; Class TS: 3137BB*P38; Class V: 3137BB*PF7; Class WS: 3137BB*PR5; Class YF: 3137BB*PA2; Class YS: 3137BB*PB0; Class Z: 3137BB*PC8
Startup/Issue Date: 06/30/2014

Freddie Mac REMIC, Series 4359
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AI: 3137BB*V20; Class BI: 3137BB*W22; Class Cl: 3137BB*W30; Class Dl: 3137BB*W48; Class El: 3137BB*W55; Class Gl: 3137BB*W63; Class Hl: 3137BB*W71; Class Jl: 3137BB*W89; Class Kl: 3137BB*W97; Class Li: 3137BB*WA4; Class Mi: 3137BB*WB2; Class Ni: 3137BB*WD0; Class Qi: 3137BB*WE6
Startup/Issue Date: 06/30/2014

Freddie Mac REMIC, Series 4360
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137BC*G44; Class B: 3137BC*GA0; Class DA: 3137BC*GR3; Class DM: 3137BC*GT9; Class DQ: 3137BC*GU6; Class FA: 3137BC*GV4; Class KV: 3137BC*H92; Class KZ: 3137BC*HA9; Class PA: 3137BC*HB7; Class PF: 3137BC*HC6; Class PS: 3137BC*HN1; Class PZ: 3137BC*HQ4; Class SA: 3137BC*HU5; Class T: 3137BC*HV3; Class TW: 3137BC*JB5; Class UF: 3137BC*JD1; Class UO: 3137BC*JE9; Class US: 3137BC*JG4
Startup/Issue Date: 07/30/2014

Freddie Mac REMIC, Series 4361
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AB: 3137BC*2U1; Class AV: 3137BC*3J5; Class CA: 3137BC*3K2; Class CA: 3137BC*3L0; Class CI: 3137BC*3S5; Class GA: 3137BC*3Z9; Class GZ: 3137BC*4P0; Class I0: 3137BC*4R6; Class LI: 3137BC*4Z8; Class LP: 3137BC*5A2; Class LY: 3137BC*5B0; Class LZ: 3137BC*5C8; Class PZ: 3137BC*5K0; Class QA: 3137BC*5L8; Class QY: 3137BC*5W4; Class VA: 3137BC*5Z7; Class VB: 3137BC*6A1; Class WA: 3137BC*6B9; Class WV: 3137BC*6T0; Class WZ: 3137BC*6U7
Startup/Issue Date: 07/30/2014

Freddie Mac REMIC, Series 4362
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AO: 3137BC*F26; Class AS: 3137BC*G36; Class IM: 3137BC*FS2; Class MB: 3137BC*FT0; Class MV: 3137BC*FU7; Class MZ: 3137BC*FW3
Startup/Issue Date: 07/30/2014

Freddie Mac REMIC, Series 4363
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class B: 3137BC*M47; Class BA: 3137BC*M54; Class BF: 3137BC*M70; Class BI: 3137BC*N98; Class BS: 3137BC*M3A; Class BU: 3137BC*M81; Class BV: 3137BC*M9C; Class BZ: 3137BC*M7D; Class C: 3137BC*M5E; Class CD: 3137BC*MF2; Class CU: 3137BC*MG0; Class CV: 3137BC*MH8; Class CZ: 3137BC*MJ4; Class E: 3137BC*MK1; Class EL: 3137BC*MU9; Class FA: 3137BC*NQ7; Class GS: 3137BC*MW5; Class IK: 3137BC*MX3; Class IO: 3137BC*NR5; Class IT: 3137BC*MZ8; Class KI: 3137BC*N20; Class KS: 3137BC*N38; Class KT: 3137BC*N46; Class LD: 3137BC*N61; Class LI: 3137BC*N79; Class MS: 3137BC*N87; Class MT: 3137BC*N95; Class SI: 3137BC*ND6; Class SK: 3137BC*NE4; Class SM: 3137BC*N1; Class TF: 3137BC*N3S; Class TI: 3137BC*N1I; Class V: 3137BC*N3J; Class Z: 3137BC*NN4
Startup/Issue Date: 07/30/2014

Freddie Mac REMIC, Series 4364
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137BC*BV9; Class EG: 3137BC*C30; Class F: 3137BC*C48; Class FA: 3137BC*C55; Class FE: 3137BC*C63; Class FY: 3137BC*C71; Class JA: 3137BC*C89; Class JB: 3137BC*C97; Class SA: 3137BC*C55; Class SE: 3137BC*CT3; Class VA: 3137BC*CU0; Class VB: 3137BC*CV6; Class VQ: 3137BC*CX4; Class Z: 3137BC*BU1; Class ZA: 3137BC*C2Y; Class ZJ: 3137BC*CZ9; Class ZX: 3137BC*D21
Startup/Issue Date: 07/31/2014

Freddie Mac REMIC, Series 4365
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DDIE
CUSIP: Class AF: 3137BC*NU8; Class AI: 3137BC*NV6; Class AP: 3137BC*NW4; Class BP: 3137BC*NX2; Class FH: 3137BC*P36; Class HA: 3137BC*P51; Class HZ: 3137BC*PR5; Class IO: 3137BC*PA0; Class IA: 3137BC*PE2; Class LA: 3137BC*PL6; Class PZ: 3137BC*PS5; Class SH: 3137BC*Q43; Class Z: 3137BC*QC5
Startup/Issue Date: 07/31/2014
Freddie Mac REMIC, Series 4366
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DIEE
CUSIP: Class BC: 3137BC*5Y0; Class BV: 3137BC*AZ1; Class BZ: 3137BC*B23; Class DA: 3137BC*B31; Class DM: 3137BC*BD9; Class GA: 3137BC*BE7; Class GZ: 3137BC*B0Q; Class KA: 3137BC*BR8; Class KZ: 3137BC*D47; Class VA: 3137BC*D54; Class VB: 3137BC*D62
Startup/Issue Date: 07/30/2014

Freddie Mac REMIC, Series 4369
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DIEE
CUSIP: Class AN: 3137BC*ER5; Class BA: 3137BC*EV6; Class BI: 3137BC*EW4; Class GA: 3137BC*YE0; Class GV: 3137BC*F94; Class J: 3137BC*FD5; Class PT: 3137BC*FE3; Class T: 3137BC*FJ2; Class VG: 3137BC*FK9; Class ZG: 3137BC*FL7
Startup/Issue Date: 07/30/2014

Freddie Mac REMIC, Series 4370
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DIEE
CUSIP: Class AC: 3137BC*6W3; Class AD: 3137BC*6X1; Class CF: 3137BC*6Z6; Class CS: 3137BC*7A0; Class IQ: 3137BC*7B8; Class PC: 3137BC*7E2; Class PI: 3137BC*7F9; Class V: 3137BC*7J1; Class Z: 3137BC*7K8
Startup/Issue Date: 07/30/2014

Freddie Mac REMIC, Series 4371
REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE, MAIL STOP D5C
MCLEAN, VA 22102
Tel: 800 FRE-DIEE
CUSIP: Class AI: 3137BC*A24; Class B: 3137BC*A32; Class E: 3137BC*A40; Class GB: 3137BC*A57; Class GZ: 3137BC*AEB; Class VA: 3137BC*AH1; Class VB: 3137BC*A1J; Class Z: 3137BC*AK4
Startup/Issue Date: 07/30/2014

FREM 2014-K38
Samuel Lopez, Vice President
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 30292*CAA5; Class A-2: 30292*CA11; Class B: 30292*CJ6; Class C: 30292*CAL1; Class D: 30292*CAN7; Class X-1: 30292*CAE7; Class X-3: 30292*AG2
Startup/Issue Date: 06/25/2014

FREM 2014-KS02 Lower-Tier Remic
Samuel Lopez, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class A: KS02BA*HP0; Class K: KS02BA*HQ8; Class B: KS02BA*H54; Class C: KS02BA*HT2; Class R: KS02RE*SD1
Startup/Issue Date: 05/23/2014

FREM 2014-KS02 Upper-Tier Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class A: KS02BA*HP0; Class K: KS02BA*HQ8; Class B: KS02BA*H54; Class C: KS02BA*HT2; Class R: KS02RE*SD1
Startup/Issue Date: 05/23/2014

GNMA 2014-019 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR: 38379*GX2
Startup/Issue Date: 02/28/2014

GNMA 2014-022 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class AF(1): 38379*NF3; Class AJ(1): 38379*N1G; Class AS(1): 38379*N9H; Class AZ(1): 38379*NJ5; Class C(1): 38379*NK2; Class CI(1): 38379*NQ0; Class PO(1): 38379*NX6; Class FA(1): 38379*NP1; Class IB(1): 38379*NG9; Class IL(1): 38379*NR7; Class BP(1): 38379*NS5; Class RR: 38379*N3T
Startup/Issue Date: 02/28/2014

GNMA 2014-022 Pooling Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class RR: 38379*NT3
Startup/Issue Date: 02/28/2014

GNMA 2014-023 Issuing Remic
Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class AP: 38379*MR6; Class FA: 38379*MS6; Class IP: 38379*MT4; Class PY: 38379*MU1; Class SA: 38379*MV9; Class C: 38379*MW7; Class CP: 38379*MX5; Class FC: 38379*M3; Class SC: 38379*G4; Class US: 38379*GG9; Class VC(1): 38379*GH7; Class ZC(1): 38379*G3; Class DJ(1): 38379*GK; Class DV(1): 38379*GL8; Class FO: 38379*GM6; Class FH: 38379*GN4; Class SD: 38379*GP9; Class SH: 38379*GQ7; Class VD(1): 38379*GR5; Class ZD(1): 38379*GS3; Class WL(1): 38379*GT1; Class QA: 38379*GB; Class QA: 38379*GV6; Class GZ: 38379*GW4; Class RR: 38379*GX2
The type and rule above prints on all proofs including departmental reproduction proofs. MUST be removed before printing.

CUSIP: 38379D*EU1; Class AC: 38378X*EV9; Class AD: 38378X*EW7; Class B: 38378X*EX5; Class C: 38378X*YE3; Class VA: 38378X*E20; Class Z: 38378X*FA4; Class IO: 38378X*FB2

Startup/Issue Date: 07/30/2014

GNMA REMIC Trust 2014-101 P/T Securities, Issuing REMIC
James Brown, Vice President, Securities Administration Services
c/o Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-6412
CUSIP: Class AB: 38378X*EU1; Class AC: 38378X*EV9; Class AD: 38378X*EW7; Class B: 38378X*EX5; Class C: 38378X*YE3; Class VA: 38378X*E20; Class Z: 38378X*FA4; Class IO: 38378X*FB2
Startup/Issue Date: 07/30/2014

GNMA REMIC Trust 2014-104 P/T Securities, Issuing REMIC
James Brown, Vice President, Securities Administration Services
c/o Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-6412
CUSIP: Class LA: 38379C*N85; Class LD: 38379C*N93; Class LM: 38379C*P26; Class LN: 38379C*P34; Class LT: 38379C*P42; Class PJ: 38379C*P59; Class PU: 38379C*P67; Class GB: 38379C*P75; Class GH: 38379C*P83; Class GI: 38379C*P91; Class GK: 38379C*Q25; Class GU: 38379C*Q33; Class IG: 38379C*Q41; Class NI: 38379C*O58; Class NS: 38379C*O66; Class IO: 38379C*Q74
Startup/Issue Date: 07/30/2014

GNMA REMIC Trust 2014-106 P/T Securities, Issuing REMIC
James Brown, Vice President, Securities Administration Services
c/o Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-6412
CUSIP: Class AB: 38378X*HE4; Class AH: 38378X*HF1; Class CB: 38378X*HG9; Class PA: 38378X*HH7; Class PB: 38378X*HJ3; Class PC: 38378X*HK0; Class V: 38378X*HL8; Class VB: 38378X*HM6; Class Z: 38378X*HN4; Class ZB: 38378X*HP9; Class IB: 38378X*HQ7; Class IC: 38378X*HR5; Class IO: 38378X*HS3; Class PI: 38378X*HT1
Startup/Issue Date: 07/30/2014

GNMA REMIC Trust 2014-108 P/T Securities, Issuing REMIC
James Brown, Vice President, Securities Administration Services
c/o Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-6412
CUSIP: Class F: 38379D*HA1; Class Fl: 38379D*HD9; Class PA: 38379D*HE7; Class PE: 38379D*HF4; Class PI: 38379D*HG2; Class U: 38379D*HH6; Class UF: 38379D*HJ6; Class US: 38379D*HK3; Class AF: 38379D*HL1; Class IF:
GNMA PLATINUM TRUST SERIES 783896
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KH4
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783897
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KJ0
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783898
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KK7
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783899
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KL5
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783900
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KM3
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783901
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KN1
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783902
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KP6
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783903
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KQ4
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783904
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KR2
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783905
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KM0
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783906
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KX9
Startup/Issue Date: 06/01/2014

GNMA PLATINUM TRUST SERIES 783907
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KY7
Startup/Issue Date: 08/01/2014

GNMA PLATINUM TRUST SERIES 783908
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
Tel:
CUSIP: Class: 3622A2*KZ4
Startup/Issue Date: 08/01/2014

GNMA PLATINUM TRUST SERIES 783909
C/O THE BANK OF NEW YORK MELLON, TRUSTEE EVAN DEL-COLLE, VP
101 BARCLAY STREET, 8E
NEW YORK, NY 10286
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**Morgan Stanley Resecuritization Trust 2014-R3 Lower Tier Remic 3**

Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449

CUSIP: Class 1-A: 61763P*AA1
Class 1-B: 61763P*AB9
Class 2-A1: 61763P*AC7
Class 2-A2: 61763P*AC7
Class 2-A3: 61763P*AC7
Class 2-A4: 61763P*AC7
Class 2-A5: 61763P*AC7

StartUp/Issue Date: 05/30/2014

**Morgan Stanley Resecuritization Trust 2014-R3 Master Remic 2**

Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449

CUSIP: Class 1-A: 61763P*AA1
Class 1-B: 61763P*AB9
Class 2-A1: 61763P*AC7
Class 2-A2: 61763P*AC7
Class 2-A3: 61763P*AC7
Class 2-A4: 61763P*AC7
Class 2-A5: 61763P*AC7

StartUp/Issue Date: 05/30/2014

**Morgan Stanley Resecuritization Trust 2014-R3 Master Remic 4**

Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449

CUSIP: Class 1-A: 61763P*AA1
Class 1-B: 61763P*AB9
Class 2-A1: 61763P*AC7
Class 2-A2: 61763P*AC7
Class 2-A3: 61763P*AC7
Class 2-A4: 61763P*AC7
Class 2-A5: 61763P*AC7

StartUp/Issue Date: 05/30/2014

**New Residential Mortgage Loan Tr 2014-1 Remic 1**

Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449

CUSIP: Class A: 64828A*AA1
Class A-IO: 64828A*AB9
Class B-1: 64828A*AD5
Class B1-IO: 64828A*AE3
Class B-2: 64828A*AF0
Class B-2-IO: 64828A*AG8
Class B-3: 64828A*AH6
Class B-4: 64828A*AJ2
Class B-5: 64828A*AK9
Class B-6: 64828A*AL7
Class FA: NA
Class R: NA

StartUp/Issue Date: 05/27/2014

**New Residential Mortgage Loan Tr 2014-1 Remic 2**

Althea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449

CUSIP: Class A: 64828A*AA1
Class A-IO: 64828A*AB9
Class B-1: 64828A*AD5
Class B1-IO: 64828A*AE3
Class B-2: 64828A*AF0
Class B-2-IO: 64828A*AG8
Class B-3: 64828A*AH6
Class B-4: 64828A*AJ2
Class B-5: 64828A*AK9
Class B-6: 64828A*AL7
Class FA: NA
Class R: NA

StartUp/Issue Date: 05/27/2014

**Navient Private Education Loan Trust 2014-CT**

Eric Kiss, Treasurer
2001 Edmund Halley Drive
Reston, VA 20191
Tel: 703-810-3000

CUSIP: Class A: 63938H*AA5
Class A-IO: 63938H*AB3

StartUp/Issue Date: 07/24/2014

**Navient Student Loan Trust 2014-1**

Eric Kiss, Treasurer
2001 Edmund Halley Drive
Reston, VA 20191
Tel: 703-810-3000

CUSIP: Class A: 63938E*AA2
Class A-IO: 63938E*AB0

StartUp/Issue Date: 05/29/2014

**Normura Resec Trust 2014-3R**

June Pak, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1A1: 65540L*AA1
Class 1A2: 65540L*AB9
Class 1A3: 65540L*AE3
Class 1A4: 65540L*AF0
Class 1A5: 65540L*AG8
Class 2A1: 65540L*AP8
Class 2A2: 65540L*AR4
Class 2A3: 65540L*AS2
Class 2A4: 65540L*AT0
Class 2A5: 65540L*AQ6
Class 3A1: 65540L*AC7
Class 3A2: 65540L*AD5
Class 3A3: 65540L*AZ6
Class 3A4: 65540L*BA0
Class 3A5: 65540L*BC9

StartUp/Issue Date: 05/27/2014
Normura Resec Trust 2014-4R
June Pak, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class 1A1:
65540G*BF0; Class 1A2:
65540G*A2A; Class 1A3:
65540G*A60; Class 1A4:
65540G*AC7; Class 1A5:
65540G*A66; Class 1A6:
65540G*AE4; Class 1A7:
65540G*A11; Class 2A1:
65540G*BG0; Class 2A2:
65540G*B6E; Class 2A3:
65540G*AH7; Class 2A4:
65540G*A13; Class 2A5:
65540G*AK0; Class 2A6:
65540G*ALB; Class 2A7:
65540G*AM6; Class 2A8:
65540G*AN4; Class 2A9:
65540G*AP9; Class 2A10:
65540G*AO7; Class 2A11:
65540G*AR5; Class 3A1:
65540G*A74; Class 3A2:
65540G*B42; Class 3A3:
65540G*AV6; Class 3A4:
65540G*A4W; Class 3A5:
65540G*AY0; Class 3A6:
65540G*A7Z; Class 3A7:
65540G*B1A; Class 3A8:
65540G*BD9; Class 3A9:
65540G*BC7; Class 3A10:
65540G*BD5
Startup/Issue Date: 06/30/2014

PHEAA Student Loan Trust 2014-2
Andrew Mehalko, VP of Public Finance
1200 North 7th Street
Harrisburg, PA 17102
Tel:
CUSIP: Class A: 69339Q*AA7;
Class B: 69339Q*AB5
Startup/Issue Date: 06/17/2014

PNPL-SRMOF II 2014-RM1 Trust
Atthea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class A: NA; Class B: NA
Startup/Issue Date: 02/28/2014

PROF-2013-M4 REMIC Trust V
Atthea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class BIC: NA
Startup/Issue Date: 07/10/2014

PROF-2013-S3 REMIC Trust VI
Atthea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class BIC: NA
Startup/Issue Date: 07/10/2014

PROF-2014-S2 REMIC Trust II
Atthea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class BIC: NA
Startup/Issue Date: 07/10/2014

Residential Mortgage Loan Trust 2014-2
Atthea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class A-1: NA; Class X-1: NA
Startup/Issue Date: 05/05/2014

RMAC REMIC TRUST, SERIES 2014-1
STEVE BARONE, VP
1540 BROADWAY, STE 1500
NEW YORK, NY 10036
Tel: (212) 938-4881
CUSIP: Series RR 2014-1
Startup/Issue Date: 07/01/2014

Series RR 2014-1
Samuel Lopez, Vice President
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A: 81753R*AAG; Class B: 81753R*ACG; Class AB: 81753R*AED; Class C: 81753R*AGH; Class AC: 81753R*AIF; Class D: 81753R*ALF; Class E: 81753R*AOF; Class F: 81753R*ASG; Class EF: 81753R*AU3
Startup/Issue Date: 06/25/2014

Series RRX 2014-1
Pass-Through Certs Series 2014-1
Atthea D. Wright, Vice President
U.S. Bank National Association
One Federal Street 3rd Floor
Boston, MA 02110
Tel: 617-603-6449
CUSIP: Class A: 81753N*AA6; Class B: 81753N*AB4; Class C: 81753N*AD0; Class R: 81753N*AC2
Startup/Issue Date: 04/09/2014

STANWICH MORTGAGE LOAN TRUST ASSET-BACKED P-T CERTS 2014-4RT
David Anthony, Managing Director
EmphaticSys Technologies, Inc.
c/o Wells Fargo Bank N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel:
CUSIP: Class: 85489U*AA2
Startup/Issue Date: 06/27/2014

State Board of Regents of the State of Utah
David A. Feitz, Executive Director
c/o UHEAA
60 South 400 West
Salt Lake, UT 84101
Tel: (801) 321-7210
CUSIP: Class: 91754R*YG6
Startup/Issue Date: 07/31/2014

TOYOTA AUTO CONDUIT TRUST 2014-2
BANK OF TOKYO MITSUBISHI AS ADMINISTRATIVE AGENT/ INVESTMENT BANKING DIVISION FOR THE AMERICAS
19001 S. WESTERN AVENUE, NF24, C/O CORPORATE TAX DEPARTMENT
TORRANCE, CA 90501
Tel:
CUSIP: Startup/Issue Date: 05/23/2014

VFC 2014-2 LLC
Atthea Wright, Vice President
6400 IMPERIAL DRIVE
WACO, TX 76712
Tel:
CUSIP: Class A: 91822D*AB4; Class B: 91822D*AB2
Startup/Issue Date: 07/15/2014

VOLT 2014-NPL Asset-Backed Notes, Series 2014-NPL, Group 1
James Brown, Vice President, Securities Administration Services
c/o Wells Fargo Bank N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A: 91830K*AB6
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James Brown, Vice President, Securities Administration Services
c/o Wells Fargo Bank N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-2000
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REMIC INVESTOR HOTLINE
9300 WISCONSIN AVENUE
NW WASHINGTON, DC 20016
Tel: 800-237-8627
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REMIC INVESTOR HOTLINE
9300 WISCONSIN AVENUE
NW WASHINGTON, DC 20016
Tel: 800-237-8627
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Amended Listings for the Third Quarter of 2014

This section lists changes to past issued REMICs, FASITs, and other issuers of CDOs, such as address changes, telephone number changes, contact representative changes, and voided issues.

**Voids.** The following REMICs, FASITs, or CDOs have voided their issues.

- American Residential Mortgage Corporation, Trust Certificates Series 1993–4
- Bayview Opportunity Fund Illa Remic Tr 2014–3
How To Get Tax Help

Do you need help with a tax issue or preparing your tax return, or do you need a free publication or form?

Preparing and filing your tax return. Find free options to prepare and file your return on IRS.gov or in your local community if you qualify.

- Go to IRS.gov and click on the Filing tab to see your options.
- Enter “Free File” in the search box to use brand name software to prepare and e-file your federal tax return for free.
- Enter “VITA” in the search box, download the free IRS2Go app, or call 1-800-906-9887 to find the nearest Volunteer Income Tax Assistance or Tax Counseling for the Elderly (TCE) location for free tax preparation.
- Enter “TCE” in the search box, download the free IRS2Go app, or call 1-888-227-7669 to find the nearest Tax Counseling for the Elderly location for free tax preparation.

The Volunteer Income Tax Assistance (VITA) program offers free tax help to people who generally make $53,000 or less, persons with disabilities, the elderly, and limited-English-speaking taxpayers who need help preparing their own tax returns. The Tax Counseling for the Elderly (TCE) program offers free tax help for all taxpayers, particularly those who are 60 years of age and older. TCE volunteers specialize in answering questions about pensions and retirement-related issues unique to seniors.

Getting answers to your tax law questions. IRS.gov and IRS2Go are ready when you are—24 hours a day, 7 days a week.

- Enter “ITA” in the search box on IRS.gov for the Interactive Tax Assistant, a tool that will ask you questions on a number of tax law topics and provide answers. You can print the entire interview and the final response.
- Enter “Tax Map” or “Tax Trails” in the search box for detailed information by tax topic.
- Enter “Pub 17” in the search box to get Pub. 17, Your Federal Income Tax for Individuals, which features details on tax-saving opportunities, 2014 tax changes, and thousands of interactive links to help you find answers to your questions.

- Call TeleTax at 1-800-829-4477 for recorded information on a variety of tax topics.
- Access tax law information in your electronic filing software.
- Go to IRS.gov and click on the Help & Resources tab for more information.

Tax forms and publications. You can download or print all of the forms and publications you may need on IRS.gov/formspubs. Otherwise, you can:

- Go to IRS.gov/orderforms to place an order and have forms mailed to you, or
- Call 1-800-829-3676 to order current-year forms, instructions, publications, and prior-year forms and instructions (limited to 5 years).

You should receive your order within 10 business days.

Where to file your tax return.

- There are many ways to file your return electronically. It’s safe, quick and easy. See Preparing and filing your tax return, earlier, for more information.
- See your tax return instructions to determine where to mail your completed paper tax return.

Getting a transcript or copy of a return.

- Go to IRS.gov and click on “Get Transcript of Your Tax Records” under “Tools.”
- Download the free IRS2Go app to your smart phone and use it to order transcripts of your tax returns or tax account.
- Call the transcript toll-free line at 1-800-908-9946.
- Mail Form 4506-T or Form 4506-T EZ (both available on IRS.gov).

Using online tools to help prepare your return. Go to IRS.gov and click on the Tools bar to use these and other self-service options.

- The Earned Income Tax Credit Assistant determines if you are eligible for the EIC.
- The First Time Homebuyer Credit Account Look-up tool provides information on your repayments and account balance.
- The Alternative Minimum Tax (AMT) Assistant determines whether you may be subject to AMT.
- The Online EIN Application helps you get an Employer Identification Number.
- The IRS Withholding Calculator estimates the amount you should have withheld from your paycheck for federal income tax purposes.
- The Electronic Filing PIN Request helps to verify your identity when you do not have your prior year AGI or prior year self-selected PIN available.

Understanding identity theft issues.

- Go to IRS.gov/uacl/Identity-Protection for information and videos.
- Contact the Identity Protection Specialized Unit at 1-800-908-4490 if you believe you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, etc.

Checking on the status of a refund.

- Go to IRS.gov/refunds.
- Download the free IRS2Go app to your smartphone and use it to check your refund status.
- Call the automated refund hotline at 1-800-829-1954.

Making a tax payment. You can make electronic payments online, by phone, or from a mobile device. Paying electronically is safe and secure. The IRS uses the latest encryption technology and does not store banking information. It’s easy and secure and much quicker than mailing in a check or money order. Go to IRS.gov and click on the Payments tab or the “Pay Your Tax Bill” icon to make a payment using the following options.

- Direct Pay (only if you are an individual who has a checking or savings account).
- Debit or credit card.
- Electronic Federal Tax Payment System.
- Check or money order.

What if I can’t pay now? Click on the Payments tab or the “Pay Your Tax Bill” icon on IRS.gov to find more information about these additional options.

- An online payment agreement determines if you are eligible to apply for an installment agreement if you cannot pay your taxes in full today. With the needed information, you can complete the application in about 30 minutes, and get immediate approval.
- An offer in compromise allows you to settle your tax debt for less than the full amount you owe. Use the Offer in Compromise Pre-Qualifier to confirm your eligibility.

Checking the status of an amended return. Go to IRS.gov and click on the Tools tab and then Where’s My Amended Return?

Understanding an IRS notice or letter. Enter “Understanding your notice” in the search box on IRS.gov to find additional information about your IRS notice or letter.

Visiting the IRS. Locate the nearest Taxpayer Assistance Center using the Office Locator tool on IRS.gov. Enter “office locator” in the search box. Or choose the “Contact Us” option on the IRS2Go app and search Local Offices. Before you visit, use the Locator tool to check hours and services available.

Watching IRS videos. The IRS Video portal IRSvideos.gov contains video and audio presentations on topics of interest to individuals, small businesses, and tax professionals. You’ll find video clips of tax topics, archived versions of live panel discussions and Webinars, and audio archives of tax practitioner phone forums.

Getting tax information in other languages. For taxpayers whose native language is not English, we have the following resources available.

1. Taxpayers can find information on IRS.gov in the following languages.
   a. Spanish.
   b. Chinese.
   c. Vietnamese.
   d. Korean.
   e. Russian.

2. The IRS Taxpayer Assistance Centers provide over-the-phone interpreter service in over 170 languages, and the service is available free to taxpayers.
The Taxpayer Advocate Service Is Here To Help You

What is the Taxpayer Advocate Service?

The Taxpayer Advocate Service (TAS) is an independent organization within the Internal Revenue Service that helps taxpayers and protects taxpayer rights. Our job is to ensure that every taxpayer is treated fairly and that you know and understand your rights under the Taxpayer Bill of Rights.

What Can the Taxpayer Advocate Service Do For You?

We can help you resolve problems that you can’t resolve with the IRS. And our service is free. If you qualify for our assistance, you will be assigned to one advocate who will work with you throughout the process and will do everything possible to resolve your issue. TAS can help you if:

- Your problem is causing financial difficulty for you, your family, or your business,
- You face (or your business is facing) an immediate threat of adverse action, or
- You’ve tried repeatedly to contact the IRS but no one has responded, or the IRS hasn’t responded by the date promised.

How Can You Reach Us?

We have offices in every state, the District of Columbia, and Puerto Rico. Your local advocate’s number is in your local directory and at taxpayeradvocate.irs.gov. You can also call us at 1-877-777-4778.

How Can You Learn About Your Taxpayer Rights?

The Taxpayer Bill of Rights describes ten basic rights that all taxpayers have when dealing with the IRS. Our Tax Toolkit at taxpayeradvocate.irs.gov can help you understand what these rights mean to you and how they apply. These are your rights. Know them. Use them.

How Else Does the Taxpayer Advocate Service Help Taxpayers?

TAS works to resolve large-scale problems that affect many taxpayers. If you know of one of these broad issues, please report it to us at irs.gov/sams.

Low Income Taxpayer Clinics

Low Income Taxpayer Clinics (LITCs) serve individuals whose income is below a certain level and need to resolve tax problems such as audits, appeals, and tax collection disputes. Some clinics can provide information about taxpayer rights and responsibilities in different languages for individuals who speak English as a second language. To find a clinic near you, visit irs.gov/litc or see IRS Publication 4134, Low Income Taxpayer Clinic List.